



WINFIELD TOWNSHIP

DuPage County, Illinois

Nicole Prater
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
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Tuesday, December 9, 2020

To the Board of Trustees of Winfield Township:

Pursuant to the regular meeting of the Board of Trustees of Winfield Township, at 7pm, on Monday, December 14, 2020 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of November 16, 2020.
4. Minutes of Special Board Meeting of December 4, 2020.
5. Town Levy Ordinance 2020-07.

Please bring this material to the meeting.

Sincerely yours,

Nicole Prater, Supervisor
NP/ber

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
December 14, 2020 – 7:00 pm

Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

1. Roll call.
2. Pledge of Allegiance to the Flag.
3. Review and Approval of Minutes of the Regular Board meeting held November 16, 2020.
4. Review and Approval of Minutes of the Special Board meeting held December 4, 2020.
5. Audience participation (5-minute limit per person.)
6. Correspondence.
7. Review and Approval of Board Audit Report.
8. Unfinished Business
9. New Business
 - a. Monthly Financial and Investment Reports.
 - b. Oath of Office of new Trustee.
 - c. Vote on Town Levy Ordinance 2020-07.
 - d. Vote on Road Levy Ordinance 2020-08.
 - e. Discussion and Approval for additional funds for CARES act.
 - f. Notice of Appointment of Authorized IMRF Agent form 2.20.
10. On-Going Business
 - a. Ride DuPage.
11. Department Reports.
12. Comments from Elected Officials.
13. Adjournment.

**Winfield Township
 Investment Report
 As of November 30, 2020**

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,811,645.78
100101 · Disbursing Account	17,866.62
100105R · Republic Bank Town MM	406,791.61
100109 · Disbursing HRA Account	1,513.76
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	2,337,817.77
GA INVESTMENTS	
200100 · GA - Republic Bank	394,626.88
200150 · Petty Cash	100.00
Total GA INVESTMENTS	394,726.88
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	216,085.55
Total GENERAL ROAD INVESTMENTS	216,085.55
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	277,211.43
Total PERM ROAD INVESTMENTS	277,211.43
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	113,129.46
Total EQUIPMENT & BLDG INVESTMENTS	113,129.46
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	39,556.55
Total IMRF INVESTMENTS	39,556.55
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	54,985.39
Total SOCIAL SECURITY INVESTMENTS	54,985.39
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	48,319.22
Total INSURANCE INVESTMENTS	48,319.22
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	278,154.66
Total ROAD BOND INVESTMENTS	278,154.66
Total Checking/Savings	3,759,986.91
Total Current Assets	3,759,986.91
TOTAL ASSETS	3,759,986.91
LIABILITIES & EQUITY	0.00

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,153,277.88	1,150,000.00	3,277.88	100.3%
100401 · Prior Tax Levy	298.17	0.00	298.17	100.0%
100405 · Personal Property Tax Revenue	27,047.04	40,000.00	-12,952.96	67.6%
100410 · Interest Income	4,919.25	10,000.00	-5,080.75	49.2%
100411 · Unrealized Gains/(Loss)	0.00	0.00	0.00	0.0%
100415 · Passport Revenue	0.00	0.00	0.00	0.0%
100419 · Liability Insurance Dividend	0.00	0.00	0.00	0.0%
100420 · Senior/Adult Bus Program	744.00	4,000.00	-3,256.00	18.6%
100421 · Coast2Coast Cards	95.00	400.00	-305.00	23.8%
100425 · Rental Income	20,000.00	20,000.00	0.00	100.0%
100430 · Miscellaneous Income	250.00	4,000.00	-3,750.00	6.3%
100431 · Contra Account to Health Ins	0.00	0.00	0.00	0.0%
100440 · Loan from GA Fund	0.00	0.00	0.00	0.0%
100445 · Tax Anticipation Warrants	0.00	0.00	0.00	0.0%
REVENUE (Town Fund) - Other	0.00	0.00	0.00	0.0%
Total REVENUE (Town Fund)	1,206,631.34	1,228,400.00	-21,768.66	98.2%
Total Income	1,206,631.34	1,228,400.00	-21,768.66	98.2%
Gross Profit	1,206,631.34	1,228,400.00	-21,768.66	98.2%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	35,709.57	50,000.00	-14,290.43	71.4%
101520 · Liability Insurance	-1,695.00	27,000.00	-28,695.00	-6.3%
101525 · Telephone	433.17	2,000.00	-1,566.83	21.7%
101530 · Utilities	2,796.09	5,500.00	-2,703.91	50.8%
101535 · Travel & Training	126.13	2,000.00	-1,873.87	6.3%
101540 · Postage	3,137.25	3,000.00	137.25	104.6%
101545 · Print/Publishing	632.72	6,000.00	-5,367.28	10.5%
101550 · Accounting Services	8,831.30	10,000.00	-1,168.70	88.3%
101551 · Computer Consulting	1,677.31	6,000.00	-4,322.69	28.0%
101555 · Legal Services	1,112.00	8,000.00	-6,888.00	13.9%
101560 · Dues & Subscriptions	4,565.37	5,000.00	-434.63	91.3%
101565 · Weed Control	0.00	500.00	-500.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	500.00	-500.00	0.0%
101601 · GA Emer - Medical Care	0.00	500.00	-500.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	500.00	-500.00	0.0%
101603 · GA Emer - Utilities	0.00	500.00	-500.00	0.0%
101604 · GA Emer - Shelter	0.00	500.00	-500.00	0.0%
101605 · GA Emer - Transportation	0.00	500.00	-500.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	500.00	-500.00	0.0%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
CONTACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTACTUAL SERVICES	57,325.91	129,000.00	-71,674.09	44.4%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,284.97	4,000.00	-2,715.03	32.1%
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	1,902.24	4,000.00	-2,097.76	47.6%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total OTHER DIVISIONS	3,187.21	14,000.00	-10,812.79	22.8%
PERSONNEL SERVICES				
101220 · Direct Deposit	0.00	0.00	0.00	0.0%
101500 · Salaries - Officers	241,266.88	319,000.00	-77,733.12	75.6%
101501 · Salaries - Office	125.01	48,000.00	-47,874.99	0.3%
101505 · Health/Life Insurance	35,926.82	60,000.00	-24,073.18	59.9%
101506 · Social Security Tax	17,504.79	35,000.00	-17,495.21	50.0%
101507 · I.M.R.F.	20,328.10	35,000.00	-14,671.90	58.1%
101508 · Unemployment Tax	0.00	0.00	0.00	0.0%
101509 · Medicare Expense	0.00	0.00	0.00	0.0%
PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL SERVICES	315,151.60	497,000.00	-181,848.40	63.4%
1.01 · ADMINISTRATIVE EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	375,664.72	640,000.00	-264,335.28	58.7%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	0.00	0.00	0.00	0.0%
102518 · Rental	0.00	0.00	0.00	0.0%
102519 · Other Professional Services	2,976.97	17,000.00	-14,023.03	17.5%
102525 · Telephone	5,823.38	10,000.00	-4,176.62	58.2%
102535 · Training Education & Travel	1,328.53	7,000.00	-5,671.47	19.0%
102540 · Postage	2,732.23	2,000.00	732.23	136.6%
102545 · Printing/Publishing	66.25	3,000.00	-2,933.75	2.2%
102560 · Dues & Subscriptions	1,667.60	2,000.00	-332.40	83.4%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	14,594.96	41,000.00	-26,405.04	35.6%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	583.62	3,200.00	-2,616.38	18.2%
102574 · Other Expenses - Misc	490.89	3,000.00	-2,509.11	16.4%
102590 · Capital Outlay	626.00	10,000.00	-9,374.00	6.3%
OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total OTHER DIVISIONS	1,700.51	16,200.00	-14,499.49	10.5%
PERSONNEL				
102501 · Salaries	151,841.56	247,000.00	-95,158.44	61.5%
102505 · Health Insurance	37,618.70	60,000.00	-22,381.30	62.7%
102506 · Social Security Tax	12,645.13	19,000.00	-6,354.87	66.6%
102507 · I.M.R.F	14,030.17	24,000.00	-9,969.83	58.5%
102508 · Unemployment Tax	502.62	1,000.00	-497.38	50.3%
102509 · Medicare Expense	0.00	0.00	0.00	0.0%
PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL	216,638.18	351,000.00	-134,361.82	61.7%
1.02 · ASSESSOR - Other	0.00	0.00	0.00	0.0%
Total 1.02 · ASSESSOR	232,933.65	408,200.00	-175,266.35	57.1%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	1,731.00	4,000.00	-2,269.00	43.3%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	684.50	30,000.00	-29,315.50	2.3%
103620 · WAYS	33,000.00	44,000.00	-11,000.00	75.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	632.41	6,000.00	-5,367.59	10.5%
103629 · Warrenville Youth & Family Svc	3,000.00	4,000.00	-1,000.00	75.0%
103630 · Contingencies	0.00	0.00	0.00	0.0%
103632 · Access DuPage	4,000.00	4,000.00	0.00	100.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Contingent Trans Monies to Road	0.00	510,000.00	-510,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
1.03 · OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total 1.03 · OTHER DIVISIONS	52,047.91	615,000.00	-562,952.09	8.5%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	40.00	5,000.00	-4,960.00	0.8%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	577.00	4,000.00	-3,423.00	14.4%
104525 · Telephone	307.04	1,000.00	-692.96	30.7%
104532 · Fuel	212.92	8,000.00	-7,787.08	2.7%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104540 · Postage	0.00	0.00	0.00	0.0%
104545 · Printing & Publishing	0.00	0.00	0.00	0.0%
104555 · Legal Services	0.00	0.00	0.00	0.0%
104560 · Dues & subscriptions	0.00	0.00	0.00	0.0%
104574 · Miscellaneous	0.00	500.00	-500.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	1,136.96	18,700.00	-17,563.04	6.1%
PERSONNEL				
104501 · Salaries	33,749.99	49,000.00	-15,250.01	68.9%
104505 · Health & Life Insurance	11,143.41	21,000.00	-9,856.59	53.1%
104506 · Social Security Tax	2,591.44	4,000.00	-1,408.56	64.8%
104507 · I.M.R.F	3,130.05	5,000.00	-1,869.95	62.6%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL	50,614.89	79,000.00	-28,385.11	64.1%
1.04 · SENIOR - ADULT DISABLES BUS - Other	0.00	0.00	0.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	51,751.85	97,700.00	-45,948.15	53.0%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	88.98	1,000.00	-911.02	8.9%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106540 · Postage	0.00	0.00	0.00	0.0%
106545 · Printing & Publishing	193.20	500.00	-306.80	38.6%
106555 · Legal Services	2,173.00	500.00	1,673.00	434.6%
106560 · Restoration of Records	0.00	0.00	0.00	0.0%
Contractual Services - Other	0.00	0.00	0.00	0.0%
Total Contractual Services	2,455.18	2,700.00	-244.82	90.9%

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12/09/20

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 1, 2020 through December 9, 2020

	<u>Apr 1 - Dec 9, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	158.10	1,000.00	-841.90	15.8%
Other Divisions - Other	0.00	0.00	0.00	0.0%
Total Other Divisions	<u>158.10</u>	<u>2,000.00</u>	<u>-1,841.90</u>	<u>7.9%</u>
1.06 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 1.06 · Clerk	<u>2,613.28</u>	<u>4,700.00</u>	<u>-2,086.72</u>	<u>55.6%</u>
10 · TOWN FUND - Other	0.00	0.00	0.00	0.0%
Total 10 · TOWN FUND	<u>715,011.41</u>	<u>1,765,600.00</u>	<u>-1,050,588.59</u>	<u>40.5%</u>
Total Expense	<u>715,011.41</u>	<u>1,765,600.00</u>	<u>-1,050,588.59</u>	<u>40.5%</u>
Net Income	<u><u>491,619.93</u></u>	<u><u>-537,200.00</u></u>	<u><u>1,028,819.93</u></u>	<u><u>-91.5%</u></u>

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	119,135.05	119,000.00	135.05	100.1%
200401 · Non-Current Tax	31.75	0.00	31.75	100.0%
200410 · Interest Income	819.78	1,500.00	-680.22	54.7%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200431 · Contra Acct to Health Insurance	0.00	0.00	0.00	0.0%
200435 · GA Donated Funds	452.50	6,000.00	-5,547.50	7.5%
REVENUE (General Assistance) - Other	0.00	0.00	0.00	0.0%
Total REVENUE (General Assistance)	120,439.08	128,500.00	-8,060.92	93.7%
Total Income	120,439.08	128,500.00	-8,060.92	93.7%
Gross Profit	120,439.08	128,500.00	-8,060.92	93.7%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	88.98	1,000.00	-911.02	8.9%
200528 · Office & Overhead	20,000.00	20,000.00	0.00	100.0%
200535 · Travel & Training	50.00	2,000.00	-1,950.00	2.5%
200540 · Postage	0.00	1,000.00	-1,000.00	0.0%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	922.50	3,000.00	-2,077.50	30.8%
200560 · Dues & Subscriptions	30.00	500.00	-470.00	6.0%
200561 · Telephone	0.00	0.00	0.00	0.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	21,091.48	30,500.00	-9,408.52	69.2%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	30,211.20	46,000.00	-15,788.80	65.7%
200505 · Health Insurance	4,500.43	10,000.00	-5,499.57	45.0%
200506 · FICA	2,240.20	5,000.00	-2,759.80	44.8%
200507 · I.M.R.F	2,790.48	5,000.00	-2,209.52	55.8%
200508 · Unemployment Tax	0.00	0.00	0.00	0.0%
200509 · Medicare Expense	0.00	0.00	0.00	0.0%
2.5 · PERSONNEL SERVICE - Other	0.00	0.00	0.00	0.0%
Total 2.5 · PERSONNEL SERVICE	39,742.31	66,000.00	-26,257.69	60.2%

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12/09/20

Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	60,833.79	96,500.00	-35,666.21	63.0%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	995.90	5,000.00	-4,004.10	19.9%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	300.00	7,000.00	-6,700.00	4.3%
200604 · Shelter	600.00	7,000.00	-6,400.00	8.6%
200605 · Transportation	0.00	1,000.00	-1,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	0.00	6,000.00	-6,000.00	0.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
HOME RELIEF DIVISION - Other	0.00	0.00	0.00	0.0%
Total HOME RELIEF DIVISION	1,895.90	38,000.00	-36,104.10	5.0%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	152.92	4,000.00	-3,847.08	3.8%
200574 · Other Expenses - Miscellaneous	90.97	2,000.00	-1,909.03	4.5%
200580 · Capital Outlay - Equipment	600.00	7,000.00	-6,400.00	8.6%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total OTHER DIVISIONS	3,203.89	18,000.00	-14,796.11	17.8%
20 · GENERAL ASSISTANCE FUND - Other	0.00	0.00	0.00	0.0%
Total 20 · GENERAL ASSISTANCE FUND	65,933.58	152,500.00	-86,566.42	43.2%
Total Expense	65,933.58	152,500.00	-86,566.42	43.2%
Net Income	54,505.50	-24,000.00	78,505.50	-227.1%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	202,464.58	181,223.00	21,241.58	111.7%
300401 · Non-current Property Tax	50.71	0.00	50.71	100.0%
300405 · Replacement Tax	40,622.42	88,500.00	-47,877.58	45.9%
300410 · Interest Income	387.23	1,200.00	-812.77	32.3%
300420 · Senior Bus	0.00	0.00	0.00	0.0%
300430 · Miscellaneous Income	37,924.78	70,000.00	-32,075.22	54.2%
300445 · Parking & Traffic Fines	2,694.31	10,000.00	-7,305.69	26.9%
REVENUE (General Road Fund) - Other	0.00	0.00	0.00	0.0%
Total REVENUE (General Road Fund)	284,144.03	350,923.00	-66,778.97	81.0%
Total Income	284,144.03	350,923.00	-66,778.97	81.0%
Gross Profit	284,144.03	350,923.00	-66,778.97	81.0%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
CAPITAL OUTLAY				
305552 · Buildings	0.00	0.00	0.00	0.0%
305554 · Equipment	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
COMMODITIES				
305545 · Building & Equipment	18,366.08	50,000.00	-31,633.92	36.7%
305534 · Maintenance (Supplies-Buildings)	25,306.25	25,000.00	306.25	101.2%
305536 · Maintenance (Supplies-Equipment)	35,455.79	40,000.00	-4,544.21	88.6%
305538 · Maintenance (Supplies-Roads)	525.20	5,000.00	-4,474.80	10.5%
305544 · Small Tools	6,398.32	12,000.00	-5,601.68	53.3%
COMMODITIES - Other	0.00	0.00	0.00	0.0%
Total COMMODITIES	86,051.64	132,000.00	-45,948.36	65.2%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	7,127.12	10,000.00	-2,872.88	71.3%
305514 · Maintenance (Service-Equipment)	24,908.26	35,000.00	-10,091.74	71.2%
305516 · Maintenance (Service-Road)	681.89	4,000.00	-3,318.11	17.0%
305524 · Utilities	9,460.97	13,000.00	-3,539.03	72.8%
305526 · Rentals	3,855.18	5,000.00	-1,144.82	77.1%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	46,033.42	67,000.00	-20,966.58	68.7%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
3.04 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 3.04 · MAINTENANCE	132,085.06	199,000.00	-66,914.94	66.4%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMODITIES				
301570 · Office Supplies	1,883.64	4,500.00	-2,616.36	41.9%
COMMODITIES - Other	0.00	0.00	0.00	0.0%
Total COMMODITIES	1,883.64	4,500.00	-2,616.36	41.9%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	4,609.29	9,000.00	-4,390.71	51.2%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	9,644.69	10,000.00	-355.31	96.4%
301539 · Bottled Water	1,791.85	2,500.00	-708.15	71.7%
301540 · Postage	3,894.58	5,000.00	-1,105.42	77.9%
301541 · Dues	375.00	2,500.00	-2,125.00	15.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	1,788.80	8,000.00	-6,211.20	22.4%
301546 · Publishing	359.95	1,000.00	-640.05	36.0%
301551 · Data Processing	7,548.62	8,000.00	-451.38	94.4%
301555 · Legal Services	6,935.00	8,000.00	-1,065.00	86.7%
301556 · Training	120.00	4,000.00	-3,880.00	3.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	37,067.78	58,700.00	-21,632.22	63.1%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	6,709.14	30,000.00	-23,290.86	22.4%
301576 · Municipal Replacement Tax	0.00	25,000.00	-25,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
OTHER EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total OTHER EXPENDITURES	6,709.14	73,000.00	-66,290.86	9.2%

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Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	35,297.28	70,000.00	-34,702.72	50.4%
301505 · Health Insurance	100.80	10,000.00	-9,899.20	1.0%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	949.17	1,500.00	-550.83	63.3%
PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL	36,347.25	81,500.00	-45,152.75	44.6%
3.1 · ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 3.1 · ADMINISTRATION	82,007.81	221,700.00	-139,692.19	37.0%
30 · GENERAL ROAD FUND - Other	0.00	0.00	0.00	0.0%
Total 30 · GENERAL ROAD FUND	214,092.87	420,700.00	-206,607.13	50.9%
Total Expense	214,092.87	420,700.00	-206,607.13	50.9%
Net Income	70,051.16	-69,777.00	139,828.16	-100.4%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	1,326,560.75	1,341,690.00	-15,129.25	98.9%
400401 · Prior Tax Levy	310.46	0.00	310.46	100.0%
400410 · Interest Income	1,239.04	4,000.00	-2,760.96	31.0%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	2,134.00	8,000.00	-5,866.00	26.7%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
REVENUE (Permanent Road Fund) - Other	0.00	0.00	0.00	0.0%
Total REVENUE (Permanent Road Fund)	1,330,244.25	1,364,690.00	-34,445.75	97.5%
Total Income	1,330,244.25	1,364,690.00	-34,445.75	97.5%
Gross Profit	1,330,244.25	1,364,690.00	-34,445.75	97.5%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	116,831.41	130,000.00	-13,168.59	89.9%
400657 · Automotive Fuel/Oil	15,991.22	40,000.00	-24,008.78	40.0%
COMMODITIES - Other	0.00	0.00	0.00	0.0%
Total COMMODITIES	132,822.63	170,000.00	-37,177.37	78.1%
CONTRACTUAL SERVICES				
400528 · Street Lighting	10,013.74	25,000.00	-14,986.26	40.1%
400650 · Maintenance (Service-Roads_	902,581.81	1,194,922.00	-292,340.19	75.5%
400651 · Engineering Services	18,321.00	50,000.00	-31,679.00	36.6%
400654 · Striping	16,529.08	20,000.00	-3,470.92	82.6%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	947,445.63	1,289,922.00	-342,476.37	73.4%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	0.00	60,000.00	-60,000.00	0.0%
PERSONNEL				
400501 · Salaries	257,434.73	400,000.00	-142,565.27	64.4%
400505 · Health Insurance	43,422.42	70,000.00	-26,577.58	62.0%
PERSONNEL - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL	300,857.15	470,000.00	-169,142.85	64.0%

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Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 1, 2020 through December 9, 2020

	<u>Apr 1 - Dec 9, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40 · PERMANENT ROAD FUND - Other	0.00	0.00	0.00	0.0%
Total 40 · PERMANENT ROAD FUND	<u>1,381,125.41</u>	<u>1,989,922.00</u>	<u>-608,796.59</u>	<u>69.4%</u>
Total Expense	<u>1,381,125.41</u>	<u>1,989,922.00</u>	<u>-608,796.59</u>	<u>69.4%</u>
Net Income	<u><u>-50,881.16</u></u>	<u><u>-625,232.00</u></u>	<u><u>574,350.84</u></u>	<u><u>8.1%</u></u>

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	242,321.97	245,000.00	-2,678.03	98.9%
410401 · Non Current Levy	47.95	0.00	47.95	100.0%
410410 · Interest Income	182.61	1,000.00	-817.39	18.3%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
410440 · 2015 GMC Truck Salvage	0.00	0.00	0.00	0.0%
REVENUE (Equipment & Building) - Other	0.00	0.00	0.00	0.0%
Total REVENUE (Equipment & Building)	242,552.53	251,000.00	-8,447.47	96.6%
Total Income	242,552.53	251,000.00	-8,447.47	96.6%
Gross Profit	242,552.53	251,000.00	-8,447.47	96.6%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	121,207.17	430,000.00	-308,792.83	28.2%
410661 · Building	19,998.00	30,000.00	-10,002.00	66.7%
41 · EQUIPMENT & BUILDING FUND - Other	0.00	0.00	0.00	0.0%
Total 41 · EQUIPMENT & BUILDING FUND	141,205.17	460,000.00	-318,794.83	30.7%
Total Expense	141,205.17	460,000.00	-318,794.83	30.7%
Net Income	101,347.36	-209,000.00	310,347.36	-48.5%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 1, 2020 through December 9, 2020

	<u>Apr 1 - Dec 9, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	38,820.82	39,262.00	-441.18	98.9%
500401 · Prior Tax Levy	9.51	0.00	9.51	100.0%
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	88.66	500.00	-411.34	17.7%
REVENUE (IMRF Fund) - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total REVENUE (IMRF Fund)	<u>38,918.99</u>	<u>43,862.00</u>	<u>-4,943.01</u>	<u>88.7%</u>
Total Income	<u>38,918.99</u>	<u>43,862.00</u>	<u>-4,943.01</u>	<u>88.7%</u>
Gross Profit	<u>38,918.99</u>	<u>43,862.00</u>	<u>-4,943.01</u>	<u>88.7%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	22,926.86	45,000.00	-22,073.14	50.9%
50 · IMRF FUND - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 50 · IMRF FUND	<u>22,926.86</u>	<u>45,000.00</u>	<u>-22,073.14</u>	<u>50.9%</u>
Total Expense	<u>22,926.86</u>	<u>45,000.00</u>	<u>-22,073.14</u>	<u>50.9%</u>
Net Income	<u><u>15,992.13</u></u>	<u><u>-1,138.00</u></u>	<u><u>17,130.13</u></u>	<u><u>-1,405.3%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2020 through December 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	38,819.81	39,262.00	-442.19	98.9%
510401 · Prior Tax Levy	9.87	0.00	9.87	100.0%
510410 · Interest Income	101.81	500.00	-398.19	20.4%
REVENUE (Social Security Fund) - Other	0.00	0.00	0.00	0.0%
Total REVENUE (Social Security Fund)	38,931.49	39,762.00	-830.51	97.9%
Total Income	38,931.49	39,762.00	-830.51	97.9%
Gross Profit	38,931.49	39,762.00	-830.51	97.9%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	22,224.40	40,000.00	-17,775.60	55.6%
51 · SOCIAL SECURITY FUND - Other	0.00	0.00	0.00	0.0%
Total 51 · SOCIAL SECURITY FUND	22,224.40	40,000.00	-17,775.60	55.6%
Total Expense	22,224.40	40,000.00	-17,775.60	55.6%
Net Income	16,707.09	-238.00	16,945.09	-7,019.8%

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Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2020 through Dec 9, 2020

	Apr 1 - Dec 9, 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	34,413.38	35,200.00	-786.62	97.8%
520401 · Prior Tax Levy	398.61	0.00	398.61	100.0%
520410 · Interest Income	62.87	500.00	-437.13	12.6%
520419 · Liability Insurance Dividend	0.00	8,310.00	-8,310.00	0.0%
REVENUE (Insurance Fund) - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total REVENUE (Insurance Fund)	<u>34,874.86</u>	<u>44,010.00</u>	<u>-9,135.14</u>	<u>79.2%</u>
Total Income	<u>34,874.86</u>	<u>44,010.00</u>	<u>-9,135.14</u>	<u>79.2%</u>
Gross Profit	<u>34,874.86</u>	<u>44,010.00</u>	<u>-9,135.14</u>	<u>79.2%</u>
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	285.33	25,000.00	-24,714.67	1.1%
520502 · General Insurance	-3,212.66	22,000.00	-25,212.66	-14.6%
CONTRACTUAL SERVICES - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total CONTRACTUAL SERVICES	<u>-2,927.33</u>	<u>47,000.00</u>	<u>-49,927.33</u>	<u>-6.2%</u>
PERSONNEL				
520501 · Worker's Compensation	2,542.33	15,000.00	-12,457.67	16.9%
PERSONNEL - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>2,542.33</u>	<u>15,000.00</u>	<u>-12,457.67</u>	<u>16.9%</u>
52 · INSURANCE FUND - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 52 · INSURANCE FUND	<u>-385.00</u>	<u>62,000.00</u>	<u>-62,385.00</u>	<u>-0.6%</u>
Total Expense	<u>-385.00</u>	<u>62,000.00</u>	<u>-62,385.00</u>	<u>-0.6%</u>
Net Income	<u><u>35,259.86</u></u>	<u><u>-17,990.00</u></u>	<u><u>53,249.86</u></u>	<u><u>-196.0%</u></u>

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2020-07

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2020, COLLECTABLE IN 2021.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of One million, two hundred, thirty-nine thousand dollars (\$1,239,000) are hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Corporate Tax (Town Fund)

Public Assistance Tax (General Assistance Fund)

for the year 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	Amount Levied	
1. GENERAL TOWN FUND		
1.01 ADMINISTRATION		
Personnel	\$450,000	
Contractual Services	63,000	
Other Divisions	15,000	
Capital Improvements	5,000	
TOTAL ADMINISTRATION:		\$533,000
1.02 ASSESSOR		
Personnel	\$346,000	
Contractual Services	18,000	
Other Divisions	12,000	
TOTAL ASSESSOR:		\$376,000

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 4,000	
Social Services	\$ 60,000	
Other Expenditures	\$ 219,000	
TOTAL OTHER DIVISIONS		\$ 83,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$45,000	
Contractual Services	\$15,000	
TOTAL SENIOR BUS PROGRAM		\$ 60,000
1.05 CLERK		
Contractual Services	\$ 2,500	
Other Divisions	\$ 2,500	
TOTAL SENIOR BUS PROGRAM		\$ 5,000
TOTAL GENERAL TOWN FUND:		\$1,057,000
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 55,000	
Contractual Services	12,000	
TOTAL ADMINISTRATION:		\$ 67,000
2.6 HOME RELIEF		
Home Relief Services	\$ 20,000	
TOTAL HOME RELIEF:		\$ 20,000
OTHER DIVISIONS		
Commodities and Capital Outlay	5,000	
Other Expenditures	3,000	
TOTAL OTHER DIVISIONS:		\$ 8,000
TOTAL GENERAL ASSISTANCE FUND:		\$95,000

**CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting clerk of Winfield Township, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2020, as adopted this day of December 14, 2020.

This certification is made and filed pursuant to the requirements of (IRS, Ch 139, Par 114) (60 ILCS 5/12-4) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed by the last Tuesday in December.

DATED this 14th day of December 2020.

Town Clerk

FILED this _____ day of December 2020

County Clerk

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

I, Nicole Prater, the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public Act 82-102(IRS, Ch. 120, Section 861-869.1)

Date December 14, 2020

Signature of Presiding Officer

Supervisor

Title